

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

KIA II LLC as Transferee of Name on File

Name and Current Address of Transferor:

KIA II LLC as Transferee of Name on File
Address on file

Name of Transferee:

Ceratosaurus Investors, LLC

Name and Address where notices and payments to transferee should be sent:

Ceratosaurus Investors, LLC
Attn: Michael Linn
Email: mlinn@farcap.com
One Maritime Plaza, Suite 2100
San Francisco, CA 94111

| Claim No./Schedule | Creditor Name | Amount | Debtor | Case No. |
|-------------------------------|--|--|------------------|----------|
| Claim No. 2074 | KIA II LLC as Transferee of Name on File | \$1,621,812.45 | FTX Trading Ltd. | 22-11068 |
| Customer Code No. 00621093 | KIA II LLC as Transferee of Name on File | as described on Schedule F (attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Michael Linn (Dec 1, 2025 11:57:59 PST)
 Transferee/Transferee's Agent

Date: December 1, 2025

Creditor Data Details - Claim # 2074

| | |
|------------------------|---|
| Creditor | KIA II LLC as Transferee of Name on File Address on file |
| Debtor Name | FTX Trading Ltd. |
| Date Filed | 06/20/2023 |
| Schedule Number | n/a |
| Confirmation ID | n/a |

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--------------------------|-----------------|--------|-----------------------|--------|---------------------|------------------------|
| General Unsecured | | | \$1,624,553.00 | | \$1,621,812.45 | Set by Objection Order |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | | | \$1,624,553.00 | | \$1,621,812.45 | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.